

Fill in this information to identify the case:

Debtor name Fanjoy Co.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 23-57565

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 30, 2023

X /s/ Christopher Vaccarino

Signature of individual signing on behalf of debtor

Christopher Vaccarino

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Fanjoy Co.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) **23-57565**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 647,864.64
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 647,864.64

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 2,354,500.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 6,846,224.61
4. Total liabilities Lines 2 + 3a + 3b	\$ 9,200,724.61

Fill in this information to identify the case:

Debtor name **Fanjoy Co.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**Case number (if known) **23-57565**☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of America****Checking****3631****\$147,000.00**3.2. **Mercury****Checking****5797****\$229,000.00**3.3. **Paypal****\$19,664.64**4. **Other cash equivalents** (*Identify all*)5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$395,664.64**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 0.00 - 0.00 = \$0.00
face amount doubtful or uncollect ble accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Blank garmets	<u>08/08/2023</u>	<u>\$297,000.00</u>	<u>Liquidation</u>	<u>\$19,200.00</u>
20.	Work in progress				
21.	Finished goods, including goods held for resale Content creator customized items ready to ship to customers.		<u>\$165,000.00</u>	<u>Liquidation</u>	<u>\$58,000.00</u>

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$77,200.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

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27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Clothing rack, 14 office computers, office iPads, clothing modeling mannequins, photo studio lighting, photo equipment, and mini-refrigerator.	\$0.00		Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

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	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Fanjoy TM Registration Number: 5889133	Unknown		Unknown
61.	Internet domain names and websites fanjoy.co	Unknown		Unknown
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property			
65.	Goodwill			
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.
☒ Yes Fill in the information below.

		Current value of debtor's interest
71.	Notes receivable Description (include name of obligor)	
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
	Employee Retention Credit	\$175,000.00
73.	Interests in insurance policies or annuities	
74.	Causes of action against third parties (whether or not a lawsuit has been filed)	

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75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$175,000.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Fanjoy Co.**
Name

Case number (If known) **23-57565**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$395,664.64	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$77,200.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$175,000.00	
91. Total. Add lines 80 through 90 for each column	\$647,864.64	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$647,864.64

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United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	CircleUp <small>Creditor's Name</small> 548 Market St. PMB 60874 San Francisco, CA 94104 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 3/22/23 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Property described in the UCC Initial Filing Number 2022 7548811 filed on September 8, 2022, with the Delaware Department of State. Describe the lien Delaware UCC File No. 2022 7548811 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,275,000.00	Unknown
2.2	OnRamp/Fifth Floor 2, LLC <small>Creditor's Name</small> 1705 S. Capital of Texas Hwy Suite 500 Austin, TX 78746-6578 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 3/1/23 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Property described in the UCC Initial Filing Number 2023 2214749 filed on March 23, 2023, with the Delaware Department of State. Describe the lien Delaware UCC File No. 2023 2214749 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$79,500.00	\$0.00

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☒ No ☐ Contingent
☐ Yes. Specify each creditor, including this creditor and its relative priority. ☐ Unliquidated ☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$2,354,500.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Fanjoy Co.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) **23-57565**

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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 1 Model Management LA, LLC 529-531 Westmount Dr Los Angeles, CA 90048 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Creator (merchandising) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$900.00
3.2	Nonpriority creditor's name and mailing address 28th Ave Management LLC 17 28th Avenue Apt 103 Venice, CA 90291 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Creator (merchandising) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,203.60
3.3	Nonpriority creditor's name and mailing address [REDACTED] Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$713.48
3.4	Nonpriority creditor's name and mailing address ABM Parking Services Inc 8687 Melrose Ave., Suite P1 West Hollywood, CA 90069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Office Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown

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3.5	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,211.82
3.6	Nonpriority creditor's name and mailing address Air Labs 223 BEDFORD AVE. PMB 1163 Brooklyn, NY 11211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Digital Assets Storage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,464.23
3.7	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.8	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,666.67
3.9	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,761.71
3.10	Nonpriority creditor's name and mailing address Amex Platinum 18850 N 56TH ST Phoenix, AZ 85050 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$463,466.95
3.11	Nonpriority creditor's name and mailing address Amex Plum 18850 N 56TH ST Phoenix, AZ 85050 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$255,367.45

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3.12	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
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3.13	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
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3.14	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,166.67
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3.15	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
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3.16	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
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3.17	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,666.67
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3.18	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Independent Contractor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,250.00
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Debtor Fanjoy Co. Name		Case number (if known) 23-57565	
3.19	Nonpriority creditor's name and mailing address Avalara Inc Dept CH 16781 Palatine, IL 60055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.20	Nonpriority creditor's name and mailing address Bank of America ATTN: Brian Moynihan, CEO 100 N Tryon St Charlotte, NC 28202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,295.41
3.21	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,000.00
3.22	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$687.66
3.23	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,666.67
3.24	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,165.72
3.25	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$358.98

Debtor Fanjoy Co. Name		Case number (if known) 23-57565	
3.26	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$790.98
3.27	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$436.02
3.28	Nonpriority creditor's name and mailing address Brex Inc 12832 Frontrunner Blvd Suite 500 Draper, UT 84020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$752,000.00
3.29	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.30	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,827.53
3.31	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.32	Nonpriority creditor's name and mailing address Capital One ATTN: Richard Fairbank, CEO 1680 Capital One Dr Mc Lean, VA 22102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$193,397.23

Debtor	Fanjoy Co. <small>Name</small>	Case number (if known)	23-57565
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3.33	Nonpriority creditor's name and mailing address <div style="background-color: black; height: 40px; width: 100%; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,077.08
3.34	Nonpriority creditor's name and mailing address <div style="background-color: black; height: 40px; width: 100%; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.35	Nonpriority creditor's name and mailing address <div style="background-color: black; height: 40px; width: 100%; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,515.38
3.36	Nonpriority creditor's name and mailing address ClearCo 1200-33 Yonge Street, Toronto Ontario, M5E 1G4, Canada Date(s) debt was incurred <u>2/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Inventory Invoice Plan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,000.00
3.37	Nonpriority creditor's name and mailing address <div style="background-color: black; height: 40px; width: 100%; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.38	Nonpriority creditor's name and mailing address <div style="background-color: black; height: 40px; width: 100%; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,631.06
3.39	Nonpriority creditor's name and mailing address Creative Artists Agency LLC 2000 Avenue of the Stars Los Angeles, CA 90067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$481.27

Debtor	Fanjoy Co. Name	Case number (if known)	23-57565
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3.40	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
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3.41	Nonpriority creditor's name and mailing address Culver Pointe Office 51 Madison Avenue room 901 New York, NY 10010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Office lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.42	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$338.01
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3.43	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,097.77
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3.44	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,586.15
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3.45	Nonpriority creditor's name and mailing address Dentons US LLP 233 S. Wacker Drive Suite 5900 Chicago, IL 60606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,736.00
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3.46	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,782.24
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Debtor	Fanjoy Co. <small>Name</small>	Case number (if known)	23-57565
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3.47	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$833.33
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3.48	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,166.67
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3.49	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,562.02
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3.50	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$893.34
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3.51	Nonpriority creditor's name and mailing address Endorphin Partners, LLC 426 West 14th Street 6th Floor New York, NY 10014 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Marketing Partner (Shopify PopUp)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,500.00
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3.52	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Independent Contractor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,375.00
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3.53	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,158.36
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Debtor	Name	Case number (if known)	
	Fanjoy Co.	23-57565	
3.54	Nonpriority creditor's name and mailing address Eventus Advisory Group, LLC 14201 N. Hayden Road Suite A-1 Scottsdale, AZ 85260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,812.50
3.55	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,666.67
3.56	Nonpriority creditor's name and mailing address Gabriel McMorland c/o Carlson Brown P.O. Box 242 Sewickley, PA 15143 Date(s) debt was incurred <u>May 26, 2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Settlement Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,000.00
3.57	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.58	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,808.67
3.59	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,808.67
3.60	Nonpriority creditor's name and mailing address Gemini Apparel 225 West 34th Street 9th Floor, Suite 940 New York, NY 10122 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Manufacturing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$288,546.01

Debtor	Fanjoy Co. Name _____	Case number (if known)	23-57565
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3.61	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94,500.00
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3.62	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 160px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,244.16
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3.63	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 250px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,095.88
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3.64	Nonpriority creditor's name and mailing address Google 1600 Amphitheatre Pkwy Mountain View, CA 94043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Ad platform provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$166,816.99
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3.65	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 210px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$576.84
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3.66	Nonpriority creditor's name and mailing address GreenRoom, Inc. 2801 Madison St. Denver, CO 80205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,657.50
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3.67	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 160px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$166.67
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Debtor	Fanjoy Co. <small>Name</small>	Case number (if known)	23-57565
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3.68	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$191.65
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3.69	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 170px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,939.27
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3.70	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,166.67
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3.71	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 170px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,214.31
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3.72	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 170px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
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3.73	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,350.00
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3.74	Nonpriority creditor's name and mailing address Independent Trading Co 1341 Calle Avanzado San Clemente, CA 92673 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$277,996.59
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Debtor	Fanjoy Co. <small>Name</small>	Case number (if known)	23-57565
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3.75	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$379.59
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3.76	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,666.66
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3.77	Nonpriority creditor's name and mailing address J & O Firm PLLC 150 E Palmetto Park Rd Suite 800 Boca Raton, FL 33432 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,832.70
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3.78	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
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3.79	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,444.70
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3.80	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,717.34
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3.81	Nonpriority creditor's name and mailing address JPMorgan Chase Bank, Nat'l Ass ATTN: Jamie Dimon, CEO 1111 Polaris Pkwy Columbus, OH 43240 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,755.31
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3.82	Nonpriority creditor's name and mailing address Kabbage/AMEX 18850 N 56TH ST Phoenix, AZ 85050 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$73,766.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Line of Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.83	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,256.53 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.84	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,997.57 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.85	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.86	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,494.67 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.87	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$872.76 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.88	Nonpriority creditor's name and mailing address Kevin Yan Luis c/o Noor Saab 380 North Broadway Suite 300 Jericho, NY 11753 Date(s) debt was incurred <u>May 1, 2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,750.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Settlement Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Fanjoy Co. Name	Case number (if known)	23-57565
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3.89	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 180px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,654.22
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3.90	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 210px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,870.91
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3.91	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>email marketing platform</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,219.89
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3.92	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 195px; height: 55px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.93	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 185px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,218.35
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3.94	Nonpriority creditor's name and mailing address Lane Seven Apparel 9 Orchard Road Suite 101 Lake Forest, CA 92630 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$147,380.52
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3.95	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 210px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$314.36
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Debtor Fanjoy Co. Name		Case number (if known) 23-57565	
3.96	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,328.69
3.97	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$847.54
3.98	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
3.99	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,666.67
3.100	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,601.33
3.101	Nonpriority creditor's name and mailing address Miami Tees Inc. 5120 NW 165th Street Bay 101 Hialeah, FL 33014 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Manufacturing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,516.74
3.102	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,666.67

Debtor Fanjoy Co. Name		Case number (if known) 23-57565	
3.103	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,810.30
3.104	Nonpriority creditor's name and mailing address Mint Performance Marketing Inc WeWork, The Maxwell, 1019 E 4th Pl Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Marketing Agency</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,450.00
3.105	Nonpriority creditor's name and mailing address Miranda Sings Inc 20 Crossways Park Dr N Ste 41 Woodbury, NY 11797 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>creator payouts/inventory</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,242.34
3.106	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$467.78
3.107	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,967.26
3.108	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$833.33
3.109	Nonpriority creditor's name and mailing address  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,937.84

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3.110	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,698.97
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3.111	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00
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3.112	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,760.81
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3.113	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,875.92
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3.114	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,081.83
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3.115	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$333.33
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3.116	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 100px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,303.57
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3.117	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
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3.118	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,400.00
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3.119	Nonpriority creditor's name and mailing address Oceanaire Sportswear Inc 2937 E Maria St Compton, CA 90221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Manufacturing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,962.50
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3.120	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.121	Nonpriority creditor's name and mailing address Palmetto,Mollo,Molinaro&Passar 2901 W. Cypress Creek Road Suite 120 Fort Lauderdale, FL 33309-1732 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accountant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,469.00
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3.122	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
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3.123	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$166.66
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Debtor	Fanjoy Co. Name _____	Case number (if known)	23-57565
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3.124	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 180px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,421.24
Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.125	Nonpriority creditor's name and mailing address Printful, Inc 1105 Westlake Dr Charlotte, NC 28273 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$649,868.80
Basis for the claim: <u>Manufacturing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.126	Nonpriority creditor's name and mailing address Quikturn Professional Screenprinting, Inc. 567 S. Melrose St. Placentia, CA 92870 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,850.80
Basis for the claim: <u>Manufacturing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.127	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 180px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,980.85
Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.128	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 180px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23,962.89
Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.129	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 180px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$833.33
Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.130	Nonpriority creditor's name and mailing address S&S Activewear 220 Remington Blvd Bolingbrook, IL 60440 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$89,268.41
Basis for the claim: <u>vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor	Fanjoy Co. Name	Case number (if known)	23-57565
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3.131	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 40px; margin: 5px 0;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,905.63
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3.132	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 40px; margin: 5px 0;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
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3.133	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 40px; margin: 5px 0;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,038.55
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3.134	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 40px; margin: 5px 0;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>creator payouts/inventory</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,314.43
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3.135	Nonpriority creditor's name and mailing address Shipmonk 201 NW 22 Avenue #100 Fort Lauderdale, FL 33311 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>3PL (third party logistics)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$239,254.05
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3.136	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 40px; margin: 5px 0;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$334.28
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3.137	Nonpriority creditor's name and mailing address Slope 7 Freelon St San Francisco, CA 94107 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Inventory Invoice Plan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,000.00
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Debtor	Fanjoy Co. <small>Name</small>	Case number (if known)	23-57565
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3.138	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 180px; height: 45px; margin-top: 5px;"></div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$45,481.91
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Customer Support Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.139	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 210px; height: 45px; margin-top: 5px;"></div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$833.33
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.140	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 175px; height: 45px; margin-top: 5px;"></div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$993.26
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.141	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 155px; height: 45px; margin-top: 5px;"></div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,304.44
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.142	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 185px; height: 45px; margin-top: 5px;"></div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,423.75
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.143	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 195px; height: 45px; margin-top: 5px;"></div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$39,070.80
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.144	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 160px; height: 45px; margin-top: 5px;"></div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,568.60
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Fanjoy Co. <small>Name</small>	Case number (if known)	23-57565
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3.145	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,769.89
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3.146	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payouts (Insider)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,153.06
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3.147	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$416.67
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3.148	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,936.07
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3.149	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 180px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,287.85
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3.150	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 180px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>creator payouts/inventory</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81,184.43
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3.151	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 150px; height: 30px; margin-top: 5px;"></div> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insider / Brand Deals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$856,955.33
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3.152	Nonpriority creditor's name and mailing address TikTok 1920 Olympic Blvd Santa Monica, CA 90404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Ad platform provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$139,530.56
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3.153	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$475.36
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3.154	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,837.86
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3.155	Nonpriority creditor's name and mailing address TruHR Employment Services 2913 El Camino Real#141 Tustin, CA 92782 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Independent Contractor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$577.50
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3.156	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,298.09
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3.157	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,203.40
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3.158	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-bottom: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,852.02
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3.159	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,806.69
3.160	Nonpriority creditor's name and mailing address We Are Verified, LLC 8501 Wilshire Blvd #170 Beverly Hills, CA 90211 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$572.43
3.161	Nonpriority creditor's name and mailing address WebBank (Shopify Capital) 151 O'Connor St Ground floor Ottawa, ON K2P 2L8, Canada Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan Agreement (No UCC located)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$336,796.68
3.162	Nonpriority creditor's name and mailing address WME Entertainment, LLC 9601 Wilshire Blvd 3rd Floor Beverly Hills, CA 90210 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$164,213.56
3.163	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,148.21
3.164	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$219.01
3.165	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 40px; margin-top: 5px;"></div> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$987.86

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3.166	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$166.67
3.167	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator payout (Brand Deal)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$720.00
3.168	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$211.87
3.169	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,213.30
3.170	Nonpriority creditor's name and mailing address <div style="background-color: black; width: 200px; height: 50px; margin-top: 5px;"></div> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Creator (merchandising)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,741.55

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	WebBank (Shopify Capital) ATTN: Jason Lloyd, CEO 215 S State St Salt Lake City, UT 84111	Line <u>3.161</u> <input type="checkbox"/> Not listed. Explain ____	____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	<table border="0" style="width: 100%;"> <tr> <td colspan="2" style="text-align: right;">Total of claim amounts</td> </tr> <tr> <td style="width: 5%;">5a. Total claims from Part 1</td> <td style="width: 95%; text-align: right;">\$ <u>0.00</u></td> </tr> <tr> <td>5b. Total claims from Part 2</td> <td style="text-align: right;">\$ _____</td> </tr> </table>	Total of claim amounts		5a. Total claims from Part 1	\$ <u>0.00</u>	5b. Total claims from Part 2	\$ _____
Total of claim amounts							
5a. Total claims from Part 1	\$ <u>0.00</u>						
5b. Total claims from Part 2	\$ _____						

Debtor **Fanjoy Co.**
Name

Case number (if known) **23-57565**

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

6,846,224.61

5c. \$ 6,846,224.61

Fill in this information to identify the case:

Debtor name **Fanjoy Co.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) **23-57565**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Executory contracts for merchandise and brand deals with various content creators, whose names and addresses are redacted pursuant to Court order.

State the term remaining

List the contract number of any government contract

Content Creators Redacted

2.2. State what the contract or lease is for and the nature of the debtor's interest

Lease of a merchandise return center.

State the term remaining

List the contract number of any government contract

Expires September 1, 2023

**David Associates II, LLC
6801 Lake Worth Road
Suite #205
Lake Worth, FL 33467**

2.3. State what the contract or lease is for and the nature of the debtor's interest

**A lease for office space located at 400 Corporate Pointe, Suite 550, Culver City, CA 90230.
65 Months from February 1, 2020.**

State the term remaining

List the contract number of any government contract

**REEP-OFC Corporate Pointe CA
One Front Street
Suite 550
San Francisco, CA 94111**

Debtor 1 **Fanjoy Co.**

First Name

Middle Name

Last Name

Case number (if known) **23-57565**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**A sublease of office space located at 400 Corporate Pointe, Suite 550, Culver City, CA 90230.
Terminates on June 29, 2025.**

**Service MVP
6167 Bristol Parkway
Suite 140
Culver City, CA 90230**

2.5. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

A WeWork photo space.

Terminates August 31, 2024

**WeWork
750 N. San Vicente Blvd.
Suite 800 West
West Hollywood, CA 90069**

Fill in this information to identify the case:

Debtor name **Fanjoy Co.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) **23-57565**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Chris Vaccarino**
1483 Sylvan Circle NE
Atlanta, GA 30319
Limited guarantor of Fanjoy debt to CircleUp.

CircleUp

☒ D **2.1**
☐ E/F _____
☐ G _____

2.2 **Chris Vaccarino**
1483 Sylvan Circle NE
Atlanta, GA 30319
Guarantor on Brex credit card.

Brex

☐ D _____
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name Fanjoy Co.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 23-57565

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 5/01/2023 to Filing Date

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$1,942,854.99

For prior year:
From 5/01/2022 to 4/30/2023

☒ Operating a business
☐ Other _____

\$22,246,570.48

For year before that:
From 5/01/2021 to 4/30/2022

☒ Operating a business
☐ Other _____

\$29,190,409.34

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Fanjoy Co.**Case number (if known) **23-57565**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached SOFA 3 Exhibit	See Attached SOFA 3 Exhibit	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other See Attached SOFA 3 Exhibit

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Chris Vaccarino 1483 Sylvan Circle NE Atlanta, GA 30319 Founder, President, and Sole Director	April 13, 2023	\$25,000.00	Repayment of loan made to Debtor by Chris Vaccarino.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Chris Vaccarino 1483 Sylvan Circle NE Atlanta, GA 30319	Repayment of a loan made by Chris Vaccarino to the Debtor. Last 4 digits of account number: <u>3631</u>	April 13, 2023	\$25,000.00

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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Debtor **Fanjoy Co.**Case number (if known) **23-57565**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	CircleUp Credit Advisors LLC, a Delaware limited liability company, Plaintiff, vs. Fanjoy Co., a Delaware corporation, Christopher Vaccarino, an individual, and DOE 1 through DOE 75, inclusive, Defendants 23SMCV01956	Breach of contract and receivership.	Superior Court of California County 1633 Purdue Ave West Los Angeles, CA 90025	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Kevin Yan Luis v. Fanjoy Co. 1:22-cv-10499-JLR	Civil Rights: Americans with Disabilities - Other	US District Court Southern District NY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	Gabriel McMorland v. Fanjoy Co. 2:22-cv-01511-CCW-LPL	Civil Rights: Americans with Disabilities - Other	US District Court Western District of PA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Custodian's name and Address	Describe the property	Value
Receiver James Wong 3943 Irvine Blvd. #253 Irvine, CA 92602-2400	Receiver appointed pre-petition on May 30, 2023.	Unknown
	Case title CircleUp Credit Advisors LLC v. Fanjoy	Court name and address Superior Court of the State of Cal.
	Case number 23SMCV01956	
	Date of order or assignment 05/30/2023	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

Debtor **Fanjoy Co.**Case number (if known) **23-57565****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Jones & Walden, LLC 699 Piedmont Avenue NE Atlanta, GA 30308	Attorney Fees, inclusive of a \$28,414.50 pre-petition retainer security.	08/03/2023	\$50,000.00
	Email or website address info@joneswalden.com			
	Who made the payment, if not debtor? Chris Vaccarino			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Chris Vaccarino 1483 Sylvan Circle NE Atlanta, GA 30319	On April 13, 2023 \$49,000 was transferred from Fanjoy account ending in 3631 to Chris Vaccarino. On April 17, 2023 \$24,000 of that sum was paid to Fanjoy's credit card account ending in 1835. \$25,000 was retained by Chris Vaccarino in repayment of a debt he was owed by Fanjoy, incurred on February 28, 2023.	April 13, 2023	\$49,000.00
	Relationship to debtor Founder, President, and Sole Director			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Debtor **Fanjoy Co.**

Case number (if known) **23-57565**

	Address	Dates of occupancy From-To
14.1.	400 Corporate Pointe Suite 500 Culver City, CA 90230	February 2020 to June 2022
14.2.	10000 Washington Blvd. Culver City, CA 90232	January 2020 to February 2020
14.3.	750 N. San Vicente Blvd. West Hollywood, CA 90069	August 2022 to Present
14.4.	1483 Sylvan Circle NE Atlanta, GA 30319	June 2022 to Present
14.5.	6801 Lake Worth Road Suite 205 Greenacres, FL 33467	August 2020 to Present

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Customer names, addresses, e-mails, and phone numbers.

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **Fanjoy Co.**Case number (if known) **23-57565****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Shipmonk 201 NW 22nd Ave., Unit 100 Fort Lauderdale, FL 33311-8635	Shipmonk, 201 NW 22nd Ave., Unit 100, Fort Lauderdale, FL 33311	Finished content creator merchandise.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Miami Tees Inc. 5120 NW 165th Street Hialeah, FL 33014-6340	Miami Tees Inc., 5120 NW 165th Street, Hialeah, FL 33014	Raw unfinished merchandise.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Fanjoy Off-Premises Storage 6801 Laweworth Rd. Suite 205 Lake Worth, FL 33467	Carissa Vaccarino	Returned goods.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

Debtor **Fanjoy Co.**Case number (if known) **23-57565**

similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements**26a.** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Eventus Advisory Group, LLC 14201 N. Hayden Road Suite A-1 Scottsdale, AZ 85260	January 2023 to Petition Date
26a.2. Palmetto,Mollo,Molino&Passar 2901 West Cyprus Creek Road Suite 120 Fort Lauderdale, FL 33309	April 2015 to Petition Date
26a.3. Minrose Services LLC 3614 Del Amo Blvd. Suite 2 Torrance, CA 90503	March 2021 to Petition Date

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Debtor **Fanjoy Co.**Case number (if known) **23-57565**☐ None

Name and address		Date of service From-To
26b.1.	Minrose Services LLC 3614 Del Amo Blvd. Suite 2 Torrance, CA 90503	March 2021 to Petition Date.
Name and address		Date of service From-To
26b.2.	Eventus Advisory Group, LLC 14201 N. Hayden Road Suite A-1 Scottsdale, AZ 85260	January 2023 to Petition Date.
Name and address		Date of service From-To
26b.3.	Palmetto,Mollo,Molinaro&Passar 2901 West Cyprus Creek Road Suite 120 Fort Lauderdale, FL 33309	April 2015 to Petition Date

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Eventus Advisory Group, LLC 14201 N. Hayden Road Suite A-1 Scottsdale, AZ 85260	
26c.2.	Minrose Services LLC 3614 Del Amo Blvd. Suite 2 Torrance, CA 90503	
26c.3.	Palmetto,Mollo,Molinaro&Passar 2901 West Cyprus Creek Road Suite 120 Fort Lauderdale, FL 33309	
26c.4.	James Wong	Receiver appointed pre-petition on May 30, 2023.

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	CircleUp 548 Market St. PMB 60874 San Francisco, CA 94104

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Debtor **Fanjoy Co.**Case number (if known) **23-57565**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Chris Vaccarino	Ongoing	Varied amounts based on Quickbooks inventory management data entries.
	Name and address of the person who has possession of inventory records		
	Chris Vaccarino		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Chris Vaccarino	1483 Sylvan Circle NE Atlanta, GA 30319	Founder; Sole Director; President; Secretary	75%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Chris Vaccarino	Salary payments totaling \$228,307.72. See SOFA 30 attachment.	08/09/2022 through 08/18/2023.	Bi-weekly salary payments.
	Relationship to debtor Founder; Sole Member; President; Secretary			
30.2	Cristina Manno	Salary payments totaling \$63,726.99. See SOFA 30 attachment.	08/19/2022 through 08/18/2023	Bi-weekly salary payments.
	Relationship to debtor Employee and relative of managing shareholder.			
30.3	Carissa Vaccarino	Salary payments totaling \$65,750.00. See SOFA 30 attachment.	08/19/2022 through 08/18/2023.	Bi-weekly salary payments.
	Relationship to debtor Employee and relative of managing shareholder.			

Debtor **Fanjoy Co.**

Case number (if known) **23-57565**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4	Susan Vaccarino	Salary payments totaling \$65,750.00. See SOFA 30 attachment.	08/19/2022 through 08/18/2023.	Bi-weekly salary payments.
	Relationship to debtor Employee and relative of managing shareholder.			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 30, 2023**

/s/ Christopher Vaccarino

Signature of individual signing on behalf of the debtor

Christopher Vaccarino

Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

Fanjoy Co
Bills and Applied Payments
May 10 - August 8, 2023

Vendor	Date	Transaction Type	Memo/Description	Num	Amount	Account (1)	Account (2)
ABM Parking Services Inc							
	05/16/2023	Bill Payment (Credit Card)			-1,700.00	2000 Accounts Payable	2030 The Plum Card® (1007)
	05/01/2023	Bill		18081433	1,700.00	2000 Accounts Payable	6465 Office and Admin Expenses:Office Expenses
	05/16/2023	Bill Payment (Credit Card)			-1,390.00	2000 Accounts Payable	2030 The Plum Card® (1007)
	05/20/2023	Bill			1,390.00	2000 Accounts Payable	6465 Office and Admin Expenses:Office Expenses
Alpha Broder							
	05/25/2023	Bill Payment (Credit Card)			-116.00	2000 Accounts Payable	2030 The Plum Card® (1007)
	05/25/2023	Bill		BG749335	116.00	2000 Accounts Payable	5010 Job Materials
	05/25/2023	Bill Payment (Credit Card)			-66.54	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/24/2023	Bill		BG763515	66.54	2000 Accounts Payable	5010 Job Materials
	05/26/2023	Bill Payment (Credit Card)			-1,824.55	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/25/2023	Bill		BG786677	1,824.55	2000 Accounts Payable	5010 Job Materials
	07/15/2023	Bill Payment (Credit Card)			-395.10	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/14/2023	Bill		BH934075	395.10	2000 Accounts Payable	5010 Job Materials
	07/26/2023	Bill Payment (Credit Card)			-4,083.78	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/25/2023	Bill		BI172530	4,083.78	2000 Accounts Payable	5010 Job Materials
	08/03/2023	Bill Payment (Credit Card)			-1,934.70	2000 Accounts Payable	2080 Capital One Spark (3070)
	08/02/2023	Bill		BI360320	1,934.70	2000 Accounts Payable	5010 Job Materials
	08/03/2023	Bill Payment (Credit Card)			-1,063.75	2000 Accounts Payable	2080 Capital One Spark (3070)
	08/02/2023	Bill		BI364139	1,063.75	2000 Accounts Payable	5010 Job Materials
	08/04/2023	Bill Payment (Credit Card)			-1,156.53	2000 Accounts Payable	2080 Capital One Spark (3070)
	08/05/2023	Bill		BI431996	1,156.53	2000 Accounts Payable	5010 Job Materials
	08/08/2023	Bill Payment (Credit Card)			-127.20	2000 Accounts Payable	2080 Capital One Spark (3070)
	08/07/2023	Bill		BI452116	127.20	2000 Accounts Payable	5010 Job Materials
	08/08/2023	Bill Payment (Credit Card)			-2,342.40	2000 Accounts Payable	2080 Capital One Spark (3070)
	08/08/2023	Bill		BI436130	2,342.40	2000 Accounts Payable	5010 Job Materials
Amber Lancaster Inc							
	06/12/2023	Bill Payment (Check)			-14,488.61	2000 Accounts Payable	1030 Mercury Checking (5797)
	02/28/2023	Bill			14,488.61	2000 Accounts Payable	5050 Talent Payouts
Anthony Smith							
	05/15/2023	Bill Payment (Check)			-2,740.38	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/12/2023	Bill			2,740.38	2000 Accounts Payable	6000 Payroll Expenses
	05/26/2023	Bill Payment (Check)			-2,740.38	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/25/2023	Bill			2,740.38	2000 Accounts Payable	6000 Payroll Expenses
	06/09/2023	Bill Payment (Check)			-2,740.38	2000 Accounts Payable	1020 BOFA Checking (3631)
	06/09/2023	Bill			2,740.38	2000 Accounts Payable	6000 Payroll Expenses
	06/23/2023	Bill Payment (Check)			-2,740.38	2000 Accounts Payable	1020 BOFA Checking (3631)
	06/23/2023	Bill			2,740.38	2000 Accounts Payable	6000 Payroll Expenses
Avalara Inc							
	06/04/2023	Bill Payment (Credit Card)			-1,008.00	2000 Accounts Payable	2030 The Plum Card® (1007)
	05/31/2023	Bill		INV08000135	1,008.00	2000 Accounts Payable	6610 Professional Fees:Accounting Fees
	07/08/2023	Bill Payment (Credit Card)			-952.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	06/30/2023	Bill		INV08073520	952.00	2000 Accounts Payable	6610 Professional Fees:Accounting Fees
	08/04/2023	Bill Payment (Credit Card)			-1,120.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/31/2023	Bill			1,120.00	2000 Accounts Payable	6610 Professional Fees:Accounting Fees
Canal							
	05/10/2023	Bill Payment (Credit Card)			-8,291.08	2000 Accounts Payable	2085 Chase Credit Card (7064)
	04/23/2023	Bill			8,291.08	2000 Accounts Payable	5010 Job Materials
	06/29/2023	Bill Payment (Credit Card)			-1,972.58	2000 Accounts Payable	2080 Capital One Spark (3070)

07/03/2023	Bill		1,972.58	2000 Accounts Payable	5010 Job Materials
07/06/2023	Bill Payment (Credit Card)		-178.69	2000 Accounts Payable	2080 Capital One Spark (3070)
07/07/2023	Bill		178.69	2000 Accounts Payable	5010 Job Materials
07/13/2023	Bill Payment (Credit Card)		-102.35	2000 Accounts Payable	2080 Capital One Spark (3070)
07/17/2023	Bill		102.35	2000 Accounts Payable	5010 Job Materials
07/20/2023	Bill Payment (Credit Card)		-245.05	2000 Accounts Payable	2080 Capital One Spark (3070)
07/21/2023	Bill		245.05	2000 Accounts Payable	5010 Job Materials
07/20/2023	Bill Payment (Credit Card)		-25.84	2000 Accounts Payable	2080 Capital One Spark (3070)
07/21/2023	Bill		25.84	2000 Accounts Payable	5010 Job Materials
07/27/2023	Bill Payment (Credit Card)		-252.06	2000 Accounts Payable	2080 Capital One Spark (3070)
07/28/2023	Bill		252.06	2000 Accounts Payable	5010 Job Materials
08/03/2023	Bill Payment (Credit Card)		-392.27	2000 Accounts Payable	2080 Capital One Spark (3070)
08/07/2023	Bill		392.27	2000 Accounts Payable	5010 Job Materials
05/17/2023	Bill Payment (Credit Card)		-1,238.79	2000 Accounts Payable	2085 Chase Credit Card (7064)
05/17/2023	Bill		1,238.79	2000 Accounts Payable	5010 Job Materials

Carlo and Sarah LLC

06/06/2023	Bill Payment (Credit Card)		-30.89	2000 Accounts Payable	2030 The Plum Card® (1007)
03/31/2023	Bill		30.89	2000 Accounts Payable	5050 Talent Payouts

Casestry, LLC

05/15/2023	Bill Payment (Credit Card)		-423.10	2000 Accounts Payable	2080 Capital One Spark (3070)
05/07/2023	Bill	1003394-1008926	423.10	2000 Accounts Payable	-Split-
05/22/2023	Bill Payment (Credit Card)		-233.82	2000 Accounts Payable	2080 Capital One Spark (3070)
05/14/2023	Bill	1009117-1013003	233.82	2000 Accounts Payable	-Split-
05/29/2023	Bill Payment (Credit Card)		-274.26	2000 Accounts Payable	2080 Capital One Spark (3070)
05/21/2023	Bill	1013572-1017334	274.26	2000 Accounts Payable	-Split-
06/05/2023	Bill Payment (Credit Card)		-190.50	2000 Accounts Payable	2080 Capital One Spark (3070)
05/28/2023	Bill	1018480-1021474	190.50	2000 Accounts Payable	-Split-
06/12/2023	Bill Payment (Credit Card)		-142.96	2000 Accounts Payable	2080 Capital One Spark (3070)
06/04/2023	Bill	1022281-1026007	142.96	2000 Accounts Payable	-Split-
06/19/2023	Bill Payment (Credit Card)		-90.95	2000 Accounts Payable	2080 Capital One Spark (3070)
06/11/2023	Bill	1026172-1029810	90.95	2000 Accounts Payable	-Split-
06/26/2023	Bill Payment (Credit Card)		-97.81	2000 Accounts Payable	2080 Capital One Spark (3070)
06/18/2023	Bill	1030394-1033541	97.81	2000 Accounts Payable	-Split-
07/10/2023	Bill Payment (Credit Card)		-52.19	2000 Accounts Payable	2080 Capital One Spark (3070)
07/02/2023	Bill	1042931-1043002	52.19	2000 Accounts Payable	-Split-
07/17/2023	Bill Payment (Credit Card)		-15.89	2000 Accounts Payable	2080 Capital One Spark (3070)
07/09/2023	Bill	1043466-1043466	15.89	2000 Accounts Payable	-Split-
07/24/2023	Bill Payment (Credit Card)		-73.06	2000 Accounts Payable	2080 Capital One Spark (3070)
07/16/2023	Bill	1049931-1051306	73.06	2000 Accounts Payable	-Split-
07/31/2023	Bill Payment (Credit Card)		-190.24	2000 Accounts Payable	2080 Capital One Spark (3070)
07/23/2023	Bill	1053786-1056852	190.24	2000 Accounts Payable	-Split-
08/07/2023	Bill Payment (Credit Card)		-72.03	2000 Accounts Payable	2080 Capital One Spark (3070)
07/31/2023	Bill	1060622-1061179	72.03	2000 Accounts Payable	-Split-

Colleen Huang (StreamElements)

05/15/2023	Bill Payment (Check)		-1,750.00	2000 Accounts Payable	1030 Mercury Checking (5797)
01/13/2023	Bill	1381-6	1,750.00	2000 Accounts Payable	5055 Talent Payout - Fanjoy Gaming

Comcast

05/24/2023	Bill Payment (Credit Card)		-161.35	2000 Accounts Payable	2080 Capital One Spark (3070)
05/26/2023	Bill		161.35	2000 Accounts Payable	6270 Facilities Expenses:Utilities
06/24/2023	Bill Payment (Credit Card)		-161.35	2000 Accounts Payable	2080 Capital One Spark (3070)
06/26/2023	Bill		161.35	2000 Accounts Payable	6270 Facilities Expenses:Utilities
07/24/2023	Bill Payment (Credit Card)		-161.35	2000 Accounts Payable	2080 Capital One Spark (3070)
07/03/2023	Bill		161.35	2000 Accounts Payable	6270 Facilities Expenses:Utilities

Culver Pointe Office

	05/11/2023	Bill Payment (Check)		-36,464.71	2000 Accounts Payable	1020 BOFA Checking (3631)
	04/01/2023	Bill		36,464.71	2000 Accounts Payable	6230 Facilities Expenses:Rent or Lease Expense
DEAR MEDIA LLC						
	07/25/2023	Bill Payment (Check)		-10,977.22	2000 Accounts Payable	1030 Mercury Checking (5797)
	03/31/2023	Bill		10,977.22	2000 Accounts Payable	-Split-
	08/01/2023	Bill Payment (Check)		-4,938.04	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/31/2023	Bill		4,938.04	2000 Accounts Payable	-Split-
	08/01/2023	Bill Payment (Check)		-9,514.02	2000 Accounts Payable	1030 Mercury Checking (5797)
	04/30/2023	Bill		9,514.02	2000 Accounts Payable	-Split-
Deuxmoi LLC						
	06/13/2023	Bill Payment (Check)		-2,129.78	2000 Accounts Payable	1030 Mercury Checking (5797)
	03/31/2023	Bill		2,129.78	2000 Accounts Payable	5050 Talent Payouts
	07/28/2023	Bill Payment (Check)		-5,382.36	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/31/2023	Bill		5,382.36	2000 Accounts Payable	5050 Talent Payouts
Elyse Myers Inc						
	07/06/2023	Bill Payment (Check)		-50,000.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	02/28/2023	Bill		112,300.63	2000 Accounts Payable	5050 Talent Payouts
Ericson Catalan						
	05/16/2023	Bill Payment (Check)		-880.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/16/2023	Bill		880.00	2000 Accounts Payable	6060 Payroll Expenses:Subcontractors
	05/26/2023	Bill Payment (Check)		-880.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/26/2023	Bill		880.00	2000 Accounts Payable	6060 Payroll Expenses:Subcontractors
Eventus Advisory Group, LLC						
	05/24/2023	Bill Payment (Check)		-5,000.00	2000 Accounts Payable	1020 BOFA Checking (3631)
	04/30/2023	Bill	4950	5,000.00	2000 Accounts Payable	6400 Office and Admin Expenses
	06/05/2023	Bill Payment (Check)		-962.50	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/15/2023	Bill	4986	962.50	2000 Accounts Payable	6400 Office and Admin Expenses
Gemini Apparel						
	05/25/2023	Bill Payment (Check)		-12,000.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	11/03/2022	Bill	1322LK009	290,609.50	2000 Accounts Payable	5010 Job Materials
	06/17/2023	Bill Payment (Credit Card)		-4,153.25	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/19/2023	Bill	U1323007A-PR	4,153.25	2000 Accounts Payable	-Split-
	06/17/2023	Bill Payment (Credit Card)		-399.10	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/19/2023	Bill	U1323012-PR	399.10	2000 Accounts Payable	5010 Job Materials
Giggly Squad, LLC						
	05/30/2023	Bill Payment (Check)		-14,653.53	2000 Accounts Payable	1030 Mercury Checking (5797)
	02/28/2023	Bill		14,653.53	2000 Accounts Payable	5050 Talent Payouts
	07/21/2023	Bill Payment (Check)		-14,019.09	2000 Accounts Payable	1030 Mercury Checking (5797)
	03/31/2023	Bill		14,019.09	2000 Accounts Payable	5050 Talent Payouts
GOOTEN						
	05/16/2023	Bill Payment (Credit Card)		-1,058.29	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/15/2023	Bill	CINV22221	1,058.29	2000 Accounts Payable	-Split-
	05/23/2023	Bill Payment (Credit Card)		-664.26	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/22/2023	Bill	CINV23205	664.26	2000 Accounts Payable	-Split-
	05/30/2023	Bill Payment (Credit Card)		-429.96	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/29/2023	Bill	CINV24138	429.96	2000 Accounts Payable	-Split-
	06/06/2023	Bill Payment (Credit Card)		-654.63	2000 Accounts Payable	2080 Capital One Spark (3070)
	06/05/2023	Bill	CINV25004	654.63	2000 Accounts Payable	-Split-
	06/13/2023	Bill Payment (Credit Card)		-568.66	2000 Accounts Payable	2080 Capital One Spark (3070)
	06/12/2023	Bill	CINV25853	568.66	2000 Accounts Payable	-Split-
	06/20/2023	Bill Payment (Credit Card)		-142.51	2000 Accounts Payable	2080 Capital One Spark (3070)

	06/19/2023	Bill	CINV26846	142.51 2000 Accounts Payable	-Split-
	06/27/2023	Bill Payment (Credit Card)		-203.56 2000 Accounts Payable	2080 Capital One Spark (3070)
	06/26/2023	Bill	CINV27775	203.56 2000 Accounts Payable	-Split-
	07/04/2023	Bill Payment (Credit Card)		-2,631.06 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/03/2023	Bill		2,631.06 2000 Accounts Payable	-Split-
	07/11/2023	Bill Payment (Credit Card)		-2,283.36 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/10/2023	Bill		2,283.36 2000 Accounts Payable	-Split-
	07/18/2023	Bill Payment (Credit Card)		-733.49 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/17/2023	Bill	CINV30406	733.49 2000 Accounts Payable	-Split-
	07/25/2023	Bill Payment (Credit Card)		-705.48 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/24/2023	Bill	CINV30481	705.48 2000 Accounts Payable	-Split-
	08/01/2023	Bill Payment (Credit Card)		-588.38 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/31/2023	Bill	CINV31423	588.38 2000 Accounts Payable	-Split-
	08/08/2023	Bill Payment (Credit Card)		-246.19 2000 Accounts Payable	2080 Capital One Spark (3070)
	08/07/2023	Bill	CINV32621	246.19 2000 Accounts Payable	-Split-
Greyson Tarantino Media					
	05/25/2023	Bill Payment (Credit Card)		-1,080.00 2000 Accounts Payable	2030 The Plum Card® (1007)
	05/25/2023	Bill	159	1,080.00 2000 Accounts Payable	6110 Advertising & Marketing:Social Media Advertising
Guangzhou Merchnice Limited					
	05/17/2023	Bill Payment (Check)		-1,625.00 2000 Accounts Payable	1030 Mercury Checking (5797)
	04/21/2023	Bill	2023-FJ-04	1,625.00 2000 Accounts Payable	5010 Job Materials
Jax and Brittany					
	07/21/2023	Bill Payment (Check)		-12,233.21 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/31/2023	Bill		12,233.21 2000 Accounts Payable	5050 Talent Payouts
JC Caylen					
	05/30/2023	Bill Payment (Check)		-30,000.00 2000 Accounts Payable	1030 Mercury Checking (5797)
	02/28/2023	Bill		65,205.85 2000 Accounts Payable	5050 Talent Payouts
Joshua Miguel Glodoveza					
	05/15/2023	Bill Payment (Check)		-13,500.00 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/15/2023	Bill		13,500.00 2000 Accounts Payable	6060 Payroll Expenses:Subcontractors
Kacey Bae					
	05/17/2023	Bill Payment (Check)		-500.00 2000 Accounts Payable	1030 Mercury Checking (5797)
	01/13/2023	Bill	1381-17	500.00 2000 Accounts Payable	5055 Talent Payout - Fanjoy Gaming
Kha Anh Nguyen - Alliance IPN					
	05/17/2023	Bill Payment (Check)		-4,166.67 2000 Accounts Payable	1030 Mercury Checking (5797)
	01/13/2023	Bill	1381-13	4,166.67 2000 Accounts Payable	5055 Talent Payout - Fanjoy Gaming
Kian Lawley					
	05/30/2023	Bill Payment (Check)		-30,000.00 2000 Accounts Payable	1030 Mercury Checking (5797)
	02/28/2023	Bill		65,537.63 2000 Accounts Payable	-Split-
Klaviyo					
	05/25/2023	Bill Payment (Credit Card)		-18,564.00 2000 Accounts Payable	2080 Capital One Spark (3070)
	05/24/2023	Bill	1404-1546	18,564.00 2000 Accounts Payable	6120 Advertising & Marketing:Internet and Email Advertising
Lake Worth Office Landlord					
	07/14/2023	Bill Payment (Check)		-2,233.13 2000 Accounts Payable	1020 BOFA Checking (3631)
	06/01/2023	Bill		2,233.13 2000 Accounts Payable	6230 Facilities Expenses:Rent or Lease Expense
	07/14/2023	Bill Payment (Check)		-2,233.13 2000 Accounts Payable	1020 BOFA Checking (3631)
	07/03/2023	Bill		2,233.13 2000 Accounts Payable	6230 Facilities Expenses:Rent or Lease Expense
Lane Seven Apparel					

	05/31/2023	Bill Payment (Credit Card)		-10,000.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	12/08/2022	Bill	10095168	63,570.00	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-3,514.50	2000 Accounts Payable	2085 Chase Credit Card (7064)
	12/01/2022	Bill	10094149	3,514.50	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-246.60	2000 Accounts Payable	2085 Chase Credit Card (7064)
	01/05/2023	Bill	10098210	246.60	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-264.15	2000 Accounts Payable	2085 Chase Credit Card (7064)
	01/11/2023	Bill	10099055	264.15	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-36.05	2000 Accounts Payable	2085 Chase Credit Card (7064)
	01/10/2023	Bill	10098850	36.05	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-544.15	2000 Accounts Payable	2085 Chase Credit Card (7064)
	01/11/2023	Bill	10099038	544.15	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-1,136.30	2000 Accounts Payable	2085 Chase Credit Card (7064)
	01/11/2023	Bill	10098978	1,298.54	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-244.82	2000 Accounts Payable	2085 Chase Credit Card (7064)
	11/04/2022	Bill	10090385	244.82	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-13,570.00	2000 Accounts Payable	2085 Chase Credit Card (7064)
	12/08/2022	Bill	10095168	63,570.00	2000 Accounts Payable	5010 Job Materials
	06/14/2023	Bill Payment (Credit Card)		-452.61	2000 Accounts Payable	2085 Chase Credit Card (7064)
	12/23/2022	Bill	10097291	452.61	2000 Accounts Payable	5010 Job Materials
LFM Management, LLC						
	06/29/2023	Bill Payment (Check)		-2,000.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/30/2023	Bill	1427-1	2,000.00	2000 Accounts Payable	5055 Talent Payout - Fanjoy Gaming
Los Angeles Apparel						
	05/16/2023	Bill Payment (Credit Card)		-20.02	2000 Accounts Payable	2030 The Plum Card® (1007)
	05/10/2023	Bill	L0446384	20.02	2000 Accounts Payable	5010 Job Materials
	06/02/2023	Bill Payment (Credit Card)		-4,293.99	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/30/2023	Bill	L0434720	4,293.99	2000 Accounts Payable	5010 Job Materials
	08/05/2023	Bill Payment (Credit Card)		-1,033.42	2000 Accounts Payable	2080 Capital One Spark (3070)
	08/03/2023	Bill	L0461103	1,033.42	2000 Accounts Payable	5010 Job Materials
	06/20/2023	Bill Payment (Credit Card)		-42.35	2000 Accounts Payable	2085 Chase Credit Card (7064)
	06/20/2023	Bill	L0453375	42.35	2000 Accounts Payable	5010 Job Materials
Media Do International, Inc.						
	07/19/2023	Bill Payment (Credit Card)		-2,500.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/08/2023	Bill	FJ0002	2,500.00	2000 Accounts Payable	6100 Advertising & Marketing
Melio						
	05/31/2023	Bill Payment (Check)		-7.35	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/30/2023	Bill	https://app.meliopayments.com/orgs/1015191/bills?id=132716056	7.35	2000 Accounts Payable	6402 Office and Admin Expenses:Melio Credit card fee
Miami Tees Inc.						
	05/25/2023	Bill Payment (Check)		-883.50	2000 Accounts Payable	1030 Mercury Checking (5797)
	04/28/2023	Bill	115038	883.50	2000 Accounts Payable	5010 Job Materials
	05/25/2023	Bill Payment (Check)		-414.11	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/01/2023	Bill	115039	414.11	2000 Accounts Payable	5010 Job Materials
	05/25/2023	Bill Payment (Check)		-400.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/02/2023	Bill	115042	400.00	2000 Accounts Payable	5010 Job Materials
	05/25/2023	Bill Payment (Check)		-2,062.50	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/05/2023	Bill	115047	2,062.50	2000 Accounts Payable	5010 Job Materials
	05/25/2023	Bill Payment (Check)		-420.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/02/2023	Bill	115041	420.00	2000 Accounts Payable	5010 Job Materials
	05/25/2023	Bill Payment (Check)		-4,717.46	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/09/2023	Bill	115050	6,297.00	2000 Accounts Payable	5010 Job Materials
	05/25/2023	Bill Payment (Check)		-602.43	2000 Accounts Payable	1030 Mercury Checking (5797)
	04/27/2023	Bill	115035	646.25	2000 Accounts Payable	5010 Job Materials
	05/25/2023	Bill Payment (Check)		-500.00	2000 Accounts Payable	1030 Mercury Checking (5797)

	05/01/2023	Bill	11504	500.00 2000 Accounts Payable	5010 Job Materials
	06/23/2023	Bill Payment (Check)		-7,857.00 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/10/2023	Bill	115051	7,857.00 2000 Accounts Payable	5010 Job Materials
	06/23/2023	Bill Payment (Check)		-1,579.54 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/09/2023	Bill	115050	6,297.00 2000 Accounts Payable	5010 Job Materials
	06/23/2023	Bill Payment (Check)		-563.46 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/11/2023	Bill	115052	7,213.00 2000 Accounts Payable	5010 Job Materials
	07/13/2023	Bill Payment (Check)		-2,129.96 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/16/2023	Bill	115064	2,134.75 2000 Accounts Payable	5010 Job Materials
	07/13/2023	Bill Payment (Check)		-465.50 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/15/2023	Bill	115059	465.50 2000 Accounts Payable	5010 Job Materials
	07/13/2023	Bill Payment (Check)		-1,312.50 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/15/2023	Bill	115060	1,312.50 2000 Accounts Payable	5010 Job Materials
	07/13/2023	Bill Payment (Check)		-510.00 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/12/2023	Bill	115058	510.00 2000 Accounts Payable	5010 Job Materials
	07/13/2023	Bill Payment (Check)		-6,649.54 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/11/2023	Bill	115052	7,213.00 2000 Accounts Payable	5010 Job Materials
	07/13/2023	Bill Payment (Check)		-3,932.50 2000 Accounts Payable	1030 Mercury Checking (5797)
	05/12/2023	Bill	115057	3,932.50 2000 Accounts Payable	5010 Job Materials
Minrose Services LLC					
	07/19/2023	Bill Payment (Credit Card)		-2,500.00 2000 Accounts Payable	2080 Capital One Spark (3070)
	04/30/2023	Bill	1052	2,500.00 2000 Accounts Payable	6610 Professional Fees:Accounting Fees
Morgan Majed					
	05/15/2023	Bill Payment (Check)		-1,750.00 2000 Accounts Payable	1030 Mercury Checking (5797)
	01/13/2023	Bill	1381-29	1,750.00 2000 Accounts Payable	5055 Talent Payout - Fanjoy Gaming
National Park After Dark LLC					
	06/23/2023	Bill Payment (Check)		-9,043.62 2000 Accounts Payable	1030 Mercury Checking (5797)
	03/31/2023	Bill		9,043.62 2000 Accounts Payable	5050 Talent Payouts
	07/18/2023	Bill Payment (Check)		-8,380.87 2000 Accounts Payable	1030 Mercury Checking (5797)
	04/30/2023	Bill		8,380.87 2000 Accounts Payable	5050 Talent Payouts
One Stop Inc					
	05/25/2023	Bill Payment (Credit Card)		-211.94 2000 Accounts Payable	2030 The Plum Card® (1007)
	05/24/2023	Bill	4229332	211.94 2000 Accounts Payable	5010 Job Materials
	06/02/2023	Bill Payment (Credit Card)		-36.60 2000 Accounts Payable	2030 The Plum Card® (1007)
	06/01/2023	Bill	4234175	36.60 2000 Accounts Payable	5010 Job Materials
	06/01/2023	Bill Payment (Credit Card)		-119.84 2000 Accounts Payable	2030 The Plum Card® (1007)
	05/31/2023	Bill	4232575	119.84 2000 Accounts Payable	5010 Job Materials
	07/08/2023	Bill Payment (Credit Card)		-1,305.78 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/05/2023	Bill	4252547	1,305.78 2000 Accounts Payable	5010 Job Materials
	07/10/2023	Bill Payment (Credit Card)		-946.36 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/06/2023	Bill	4253018	946.36 2000 Accounts Payable	5010 Job Materials
	07/10/2023	Bill Payment (Credit Card)		-297.46 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/06/2023	Bill	4253057	297.46 2000 Accounts Payable	5010 Job Materials
	07/19/2023	Bill Payment (Credit Card)		-62.98 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/14/2023	Bill	4257991	62.98 2000 Accounts Payable	5010 Job Materials
	06/15/2023	Bill Payment (Credit Card)		-82.53 2000 Accounts Payable	2085 Chase Credit Card (7064)
	06/14/2023	Bill	4241543	82.53 2000 Accounts Payable	5010 Job Materials
	06/15/2023	Bill Payment (Credit Card)		-259.63 2000 Accounts Payable	2085 Chase Credit Card (7064)
	06/14/2023	Bill	4241992	259.63 2000 Accounts Payable	5010 Job Materials
	06/25/2023	Bill Payment (Credit Card)		-160.22 2000 Accounts Payable	2085 Chase Credit Card (7064)
	06/23/2023	Bill	4246958	160.22 2000 Accounts Payable	5010 Job Materials
Opentip					
	07/12/2023	Bill Payment (Credit Card)		-4,591.31 2000 Accounts Payable	2080 Capital One Spark (3070)
	07/07/2023	Bill	5099280	4,591.31 2000 Accounts Payable	5010 Job Materials

Otto International

06/08/2023	Bill Payment (Credit Card)		-161.85	2000 Accounts Payable	2030 The Plum Card® (1007)
06/02/2023	Bill	SI00423993	161.85	2000 Accounts Payable	5010 Job Materials

Palmetto, Mollo, Molinaro & Passarello, LLP

07/19/2023	Bill Payment (Credit Card)		-5,000.00	2000 Accounts Payable	2080 Capital One Spark (3070)
03/31/2023	Bill		14,969.00	2000 Accounts Payable	6610 Professional Fees:Accounting Fees

Phattaravadee Kunthasethi (dtto)

05/16/2023	Bill Payment (Check)		-833.33	2000 Accounts Payable	1030 Mercury Checking (5797)
01/13/2023	Bill	1381-35	833.33	2000 Accounts Payable	5055 Talent Payout - Fanjoy Gaming

QuickBooks Payments

05/19/2023	Bill Payment (Credit Card)		-200.00	2000 Accounts Payable	2030 The Plum Card® (1007)
05/20/2023	Bill		200.00	2000 Accounts Payable	6425 Office and Admin Expenses:Computer Software Programs
07/20/2023	Bill Payment (Credit Card)		-200.00	2000 Accounts Payable	2080 Capital One Spark (3070)
07/21/2023	Bill		200.00	2000 Accounts Payable	6425 Office and Admin Expenses:Computer Software Programs
06/20/2023	Bill Payment (Credit Card)		-200.00	2000 Accounts Payable	2085 Chase Credit Card (7064)
06/20/2023	Bill		200.00	2000 Accounts Payable	6425 Office and Admin Expenses:Computer Software Programs

Route DBA Safe Order Solutions

05/11/2023	Bill Payment (Credit Card)		-675.63	2000 Accounts Payable	2025 American Express Card (4008)
05/01/2023	Bill	8EAF90D270109	675.63	2000 Accounts Payable	5010 Job Materials
05/11/2023	Bill Payment (Credit Card)		-120.09	2000 Accounts Payable	2025 American Express Card (4008)
05/08/2023	Bill	8EAF90D270111	120.09	2000 Accounts Payable	5010 Job Materials
05/11/2023	Bill Payment (Credit Card)		-4,315.57	2000 Accounts Payable	2025 American Express Card (4008)
04/24/2023	Bill	8EAF90D270108	4,315.57	2000 Accounts Payable	5010 Job Materials
05/11/2023	Bill Payment (Credit Card)		-10.39	2000 Accounts Payable	2025 American Express Card (4008)
04/17/2023	Bill	8EAF90D270107	10.39	2000 Accounts Payable	5010 Job Materials
05/11/2023	Bill Payment (Credit Card)		-55.71	2000 Accounts Payable	2025 American Express Card (4008)
05/17/2023	Bill	0C36B39A70001	55.71	2000 Accounts Payable	5010 Job Materials

S&S Activewear

05/17/2023	Bill Payment (Credit Card)		-26,336.51	2000 Accounts Payable	2080 Capital One Spark (3070)
04/27/2023	Bill	63932467	94,034.00	2000 Accounts Payable	5010 Job Materials
05/17/2023	Bill Payment (Credit Card)		-101.05	2000 Accounts Payable	2080 Capital One Spark (3070)
04/18/2023	Bill	63693597	101.05	2000 Accounts Payable	5010 Job Materials
05/17/2023	Bill Payment (Credit Card)		-1,427.65	2000 Accounts Payable	2080 Capital One Spark (3070)
04/17/2023	Bill	63660038	1,427.65	2000 Accounts Payable	5010 Job Materials
05/17/2023	Bill Payment (Credit Card)		-371.55	2000 Accounts Payable	2080 Capital One Spark (3070)
04/11/2023	Bill	63494577	371.55	2000 Accounts Payable	5010 Job Materials
05/17/2023	Bill Payment (Credit Card)		-1,310.30	2000 Accounts Payable	2080 Capital One Spark (3070)
04/20/2023	Bill	63756394	1,310.30	2000 Accounts Payable	5010 Job Materials
05/25/2023	Bill Payment (Credit Card)		-600.00	2000 Accounts Payable	2080 Capital One Spark (3070)
05/23/2023	Bill		600.00	2000 Accounts Payable	5010 Job Materials
05/25/2023	Bill Payment (Credit Card)		-20,000.00	2000 Accounts Payable	2080 Capital One Spark (3070)
04/27/2023	Bill	63932467	94,034.00	2000 Accounts Payable	5010 Job Materials
06/20/2023	Bill Payment (Credit Card)		-130.19	2000 Accounts Payable	2080 Capital One Spark (3070)
06/18/2023	Bill	65186337	130.19	2000 Accounts Payable	5010 Job Materials
06/20/2023	Bill Payment (Credit Card)		-1,962.86	2000 Accounts Payable	2080 Capital One Spark (3070)
06/18/2023	Bill	65186338	1,962.86	2000 Accounts Payable	5010 Job Materials
06/20/2023	Bill Payment (Credit Card)		-1,114.00	2000 Accounts Payable	2080 Capital One Spark (3070)
06/18/2023	Bill	65186341	1,114.00	2000 Accounts Payable	5010 Job Materials
07/01/2023	Bill Payment (Credit Card)		-3,090.00	2000 Accounts Payable	2080 Capital One Spark (3070)
04/27/2023	Bill	63932467	94,034.00	2000 Accounts Payable	5010 Job Materials
07/08/2023	Bill Payment (Credit Card)		-10,300.00	2000 Accounts Payable	2080 Capital One Spark (3070)
04/27/2023	Bill	63932467	94,034.00	2000 Accounts Payable	5010 Job Materials
07/20/2023	Bill Payment (Credit Card)		-39.67	2000 Accounts Payable	2080 Capital One Spark (3070)

07/18/2023	Bill	65879262	39.67 2000 Accounts Payable	5010 Job Materials
08/04/2023	Bill Payment (Credit Card)		-10,300.00 2000 Accounts Payable	2080 Capital One Spark (3070)
04/27/2023	Bill	63932467	94,034.00 2000 Accounts Payable	5010 Job Materials

Sales Tax Estimates

05/15/2023	Bill Payment (Check)		-53,468.49 2000 Accounts Payable	1020 BOFA Checking (3631)
04/30/2023	Bill		53,468.49 2000 Accounts Payable	2450 Sales Tax Payable
06/13/2023	Bill Payment (Check)		-27,289.21 2000 Accounts Payable	1030 Mercury Checking (5797)
05/31/2023	Bill		27,289.21 2000 Accounts Payable	2450 Sales Tax Payable
07/12/2023	Bill Payment (Check)		-27,071.66 2000 Accounts Payable	1030 Mercury Checking (5797)
06/30/2023	Bill		27,071.66 2000 Accounts Payable	2450 Sales Tax Payable

Scalable Press

05/15/2023	Bill Payment (Credit Card)		-110.55 2000 Accounts Payable	2025 American Express Card (4008)
03/30/2023	Bill	FIT2H	110.55 2000 Accounts Payable	-Split-

Shipmonk

05/10/2023	Bill Payment (Check)		-50,000.00 2000 Accounts Payable	1030 Mercury Checking (5797)
03/21/2023	Bill	2554202331	73,374.48 2000 Accounts Payable	-Split-
05/15/2023	Bill Payment (Check)		-10,000.00 2000 Accounts Payable	1030 Mercury Checking (5797)
03/21/2023	Bill	2554202331	73,374.48 2000 Accounts Payable	-Split-
05/18/2023	Bill Payment (Check)		-36,625.52 2000 Accounts Payable	1030 Mercury Checking (5797)
03/31/2023	Bill	2554202332	111,099.12 2000 Accounts Payable	-Split-
05/18/2023	Bill Payment (Check)		-13,374.48 2000 Accounts Payable	1030 Mercury Checking (5797)
03/21/2023	Bill	2554202331	73,374.48 2000 Accounts Payable	-Split-
06/09/2023	Bill Payment (Check)		-20,000.00 2000 Accounts Payable	1030 Mercury Checking (5797)
03/31/2023	Bill	2554202332	111,099.12 2000 Accounts Payable	-Split-
06/16/2023	Bill Payment (Check)		-11,309.87 2000 Accounts Payable	1030 Mercury Checking (5797)
03/31/2023	Bill	2554202332	111,099.12 2000 Accounts Payable	-Split-
06/16/2023	Bill Payment (Check)		-8,690.13 2000 Accounts Payable	1030 Mercury Checking (5797)
04/14/2023	Bill	2554202341	60,923.13 2000 Accounts Payable	-Split-
06/23/2023	Bill Payment (Check)		-30,000.00 2000 Accounts Payable	1030 Mercury Checking (5797)
04/14/2023	Bill	2554202341	60,923.13 2000 Accounts Payable	-Split-
06/27/2023	Bill Payment (Check)		-22,233.00 2000 Accounts Payable	1030 Mercury Checking (5797)
04/14/2023	Bill	2554202341	60,923.13 2000 Accounts Payable	-Split-
06/27/2023	Bill Payment (Check)		-12,767.00 2000 Accounts Payable	1030 Mercury Checking (5797)
04/30/2023	Bill	2554202342	74,296.62 2000 Accounts Payable	-Split-
07/06/2023	Bill Payment (Check)		-20,000.00 2000 Accounts Payable	1030 Mercury Checking (5797)
04/30/2023	Bill	2554202342	74,296.62 2000 Accounts Payable	-Split-
07/13/2023	Bill Payment (Check)		-30,000.00 2000 Accounts Payable	1030 Mercury Checking (5797)
04/30/2023	Bill	2554202342	74,296.62 2000 Accounts Payable	-Split-
06/13/2023	Bill Payment (Check)		-11,529.62 2000 Accounts Payable	1030 Mercury Checking (5797)
04/30/2023	Bill	2554202342	74,296.62 2000 Accounts Payable	-Split-
06/13/2023	Bill Payment (Check)		-18,470.38 2000 Accounts Payable	1030 Mercury Checking (5797)
05/31/2023	Bill	2554202352	92,044.90 2000 Accounts Payable	-Split-
07/19/2023	Bill Payment (Check)		-30,000.00 2000 Accounts Payable	1020 BOFA Checking (3631)
05/18/2023	Bill	2554202351	87,611.75 2000 Accounts Payable	-Split-
07/26/2023	Bill Payment (Check)		-10,000.00 2000 Accounts Payable	1020 BOFA Checking (3631)
05/18/2023	Bill	2554202351	87,611.75 2000 Accounts Payable	-Split-

Shipstation

05/12/2023	Bill Payment (Credit Card)		-29.00 2000 Accounts Payable	2025 American Express Card (4008)
04/27/2023	Bill		29.00 2000 Accounts Payable	6425 Office and Admin Expenses:Computer Software Programs

SPOKE Custom Products

05/13/2023	Bill Payment (Credit Card)		-19.38 2000 Accounts Payable	2080 Capital One Spark (3070)
05/05/2023	Bill	I94838	19.38 2000 Accounts Payable	-Split-
05/20/2023	Bill Payment (Credit Card)		-17.58 2000 Accounts Payable	2080 Capital One Spark (3070)
05/16/2023	Bill	I95310	17.58 2000 Accounts Payable	-Split-

05/20/2023	Bill Payment (Credit Card)		-9.69	2000 Accounts Payable	2080 Capital One Spark (3070)
05/16/2023	Bill	195339	9.69	2000 Accounts Payable	-Split-
05/20/2023	Bill Payment (Credit Card)		-9.69	2000 Accounts Payable	2080 Capital One Spark (3070)
05/12/2023	Bill	195205	9.69	2000 Accounts Payable	-Split-
05/27/2023	Bill Payment (Credit Card)		-9.69	2000 Accounts Payable	2080 Capital One Spark (3070)
05/19/2023	Bill	195539	9.69	2000 Accounts Payable	-Split-
05/27/2023	Bill Payment (Credit Card)		-19.38	2000 Accounts Payable	2080 Capital One Spark (3070)
05/24/2023	Bill	195712	19.38	2000 Accounts Payable	-Split-
06/03/2023	Bill Payment (Credit Card)		-14.89	2000 Accounts Payable	2080 Capital One Spark (3070)
05/30/2023	Bill	195820	14.89	2000 Accounts Payable	-Split-
06/10/2023	Bill Payment (Credit Card)		-9.69	2000 Accounts Payable	2080 Capital One Spark (3070)
06/09/2023	Bill	196362	9.69	2000 Accounts Payable	-Split-
06/10/2023	Bill Payment (Credit Card)		-9.69	2000 Accounts Payable	2080 Capital One Spark (3070)
06/02/2023	Bill	196019	9.69	2000 Accounts Payable	-Split-
06/17/2023	Bill Payment (Credit Card)		-9.69	2000 Accounts Payable	2080 Capital One Spark (3070)
06/09/2023	Bill	196336	9.69	2000 Accounts Payable	-Split-
06/17/2023	Bill Payment (Credit Card)		-9.69	2000 Accounts Payable	2080 Capital One Spark (3070)
06/05/2023	Bill	196120	9.69	2000 Accounts Payable	-Split-

Stephanie Bohrer

06/13/2023	Bill Payment (Check)		-4,126.67	2000 Accounts Payable	1030 Mercury Checking (5797)
12/31/2022	Bill		4,126.67	2000 Accounts Payable	5050 Talent Payouts
06/13/2023	Bill Payment (Check)		-1,360.15	2000 Accounts Payable	1030 Mercury Checking (5797)
01/31/2023	Bill		1,360.15	2000 Accounts Payable	5050 Talent Payouts
08/01/2023	Bill Payment (Check)		-11,357.97	2000 Accounts Payable	1030 Mercury Checking (5797)
02/28/2023	Bill		11,357.97	2000 Accounts Payable	5050 Talent Payouts

Stephanie Soo

05/30/2023	Bill Payment (Check)		-28,779.34	2000 Accounts Payable	1030 Mercury Checking (5797)
11/30/2022	Bill		28,779.34	2000 Accounts Payable	5050 Talent Payouts

Teelaunch

05/13/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2030 The Plum Card® (1007)
04/27/2023	Bill		10.00	2000 Accounts Payable	-Split-
05/12/2023	Bill Payment (Credit Card)		-15.25	2000 Accounts Payable	2030 The Plum Card® (1007)
05/12/2023	Bill		15.25	2000 Accounts Payable	-Split-
05/15/2023	Bill Payment (Credit Card)		-20.50	2000 Accounts Payable	2030 The Plum Card® (1007)
05/15/2023	Bill		20.50	2000 Accounts Payable	-Split-
05/17/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2030 The Plum Card® (1007)
05/13/2023	Bill		10.00	2000 Accounts Payable	-Split-
05/19/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2030 The Plum Card® (1007)
05/17/2023	Bill		10.00	2000 Accounts Payable	-Split-
05/21/2023	Bill Payment (Credit Card)		-39.25	2000 Accounts Payable	2030 The Plum Card® (1007)
05/19/2023	Bill		39.25	2000 Accounts Payable	-Split-
05/23/2023	Bill Payment (Credit Card)		-20.50	2000 Accounts Payable	2030 The Plum Card® (1007)
05/23/2023	Bill		20.50	2000 Accounts Payable	-Split-
05/23/2023	Bill Payment (Credit Card)		-65.50	2000 Accounts Payable	2030 The Plum Card® (1007)
05/23/2023	Bill		65.50	2000 Accounts Payable	-Split-
05/24/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2030 The Plum Card® (1007)
05/19/2023	Bill		10.00	2000 Accounts Payable	-Split-
05/25/2023	Bill Payment (Credit Card)		-39.74	2000 Accounts Payable	2030 The Plum Card® (1007)
05/25/2023	Bill		39.74	2000 Accounts Payable	-Split-
05/29/2023	Bill Payment (Credit Card)		-23.00	2000 Accounts Payable	2030 The Plum Card® (1007)
05/29/2023	Bill		23.00	2000 Accounts Payable	-Split-
05/31/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2030 The Plum Card® (1007)
05/24/2023	Bill		10.00	2000 Accounts Payable	-Split-
06/05/2023	Bill Payment (Credit Card)		-29.25	2000 Accounts Payable	2030 The Plum Card® (1007)
06/05/2023	Bill		29.25	2000 Accounts Payable	-Split-
06/06/2023	Bill Payment (Credit Card)		-80.00	2000 Accounts Payable	2030 The Plum Card® (1007)

	06/06/2023	Bill		80.00	2000 Accounts Payable	-Split-
	06/05/2023	Bill Payment (Credit Card)		-29.25	2000 Accounts Payable	2030 The Plum Card® (1007)
	06/05/2023	Bill		29.25	2000 Accounts Payable	-Split-
	06/09/2023	Bill Payment (Credit Card)		-32.00	2000 Accounts Payable	2030 The Plum Card® (1007)
	06/09/2023	Bill		32.00	2000 Accounts Payable	-Split-
	07/15/2023	Bill Payment (Credit Card)		-448.50	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/14/2023	Bill		448.50	2000 Accounts Payable	-Split-
	07/17/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/31/2023	Bill		10.00	2000 Accounts Payable	-Split-
	07/17/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/16/2023	Bill		10.00	2000 Accounts Payable	-Split-
	07/17/2023	Bill Payment (Credit Card)		-30.25	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/16/2023	Bill		30.25	2000 Accounts Payable	-Split-
	07/21/2023	Bill Payment (Credit Card)		-20.50	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/20/2023	Bill		20.50	2000 Accounts Payable	-Split-
	07/22/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/16/2023	Bill		10.00	2000 Accounts Payable	-Split-
	07/24/2023	Bill Payment (Credit Card)		-13.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/23/2023	Bill		13.00	2000 Accounts Payable	-Split-
	07/27/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/23/2023	Bill		10.00	2000 Accounts Payable	-Split-
	07/29/2023	Bill Payment (Credit Card)		-22.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/29/2023	Bill		22.00	2000 Accounts Payable	-Split-
	07/31/2023	Bill Payment (Credit Card)		-22.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/29/2023	Bill		22.00	2000 Accounts Payable	-Split-
	08/05/2023	Bill Payment (Credit Card)		-10.00	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/28/2023	Bill		10.00	2000 Accounts Payable	-Split-
	08/02/2023	Bill Payment (Credit Card)		-39.74	2000 Accounts Payable	2080 Capital One Spark (3070)
	08/02/2023	Bill		39.74	2000 Accounts Payable	-Split-
The Travelers Indemnity Company						
	05/18/2023	Bill Payment (Check)		-52.00	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/16/2023	Bill		52.00	2000 Accounts Payable	6435 Office and Admin Expenses:Insurance Expense
Thomas Michael Kurzanski						
	05/16/2023	Bill Payment (Check)		-600.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	05/15/2023	Bill	001-523-1	600.00	2000 Accounts Payable	6110 Advertising & Marketing:Social Media Advertising
Tie Dye USA (Colortone Inc)						
	05/25/2023	Bill Payment (Credit Card)		-23.41	2000 Accounts Payable	2080 Capital One Spark (3070)
	05/24/2023	Bill	10661963	23.41	2000 Accounts Payable	5010 Job Materials
	07/07/2023	Bill Payment (Credit Card)		-1,516.71	2000 Accounts Payable	2080 Capital One Spark (3070)
	07/06/2023	Bill	10668766	1,516.71	2000 Accounts Payable	5010 Job Materials
Tiko Entertainment, LLC						
	05/23/2023	Bill Payment (Credit Card)		-35.29	2000 Accounts Payable	2030 The Plum Card® (1007)
	04/30/2023	Bill		35.29	2000 Accounts Payable	5050 Talent Payouts
TriNet						
	05/11/2023	Bill Payment (Check)		-72,341.21	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/12/2023	Bill	8465322	72,341.21	2000 Accounts Payable	-Split-
	05/11/2023	Bill Payment (Check)		-5,836.85	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/12/2023	Bill	8466889	5,836.85	2000 Accounts Payable	-Split-
	05/17/2023	Bill Payment (Check)		-3,376.59	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/17/2023	Bill	8475768	3,376.59	2000 Accounts Payable	-Split-
	05/17/2023	Bill Payment (Check)		-4,480.01	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/17/2023	Bill	8475711	4,480.01	2000 Accounts Payable	-Split-
	05/17/2023	Bill Payment (Check)		-3,717.48	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/17/2023	Bill	8475783	3,717.48	2000 Accounts Payable	-Split-

	05/17/2023	Bill Payment (Check)		-4,670.63	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/17/2023	Bill	8475907	4,670.63	2000 Accounts Payable	-Split-
	05/17/2023	Bill Payment (Check)		-3,504.43	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/17/2023	Bill	8475971	3,504.43	2000 Accounts Payable	-Split-
	05/17/2023	Bill Payment (Check)		-2,368.12	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/17/2023	Bill	8475736	2,368.12	2000 Accounts Payable	-Split-
	05/17/2023	Bill Payment (Check)		-3,930.55	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/17/2023	Bill	8475736	3,930.55	2000 Accounts Payable	-Split-
	05/25/2023	Bill Payment (Check)		-63,716.84	2000 Accounts Payable	1020 BOFA Checking (3631)
	05/25/2023	Bill	8479631	63,716.84	2000 Accounts Payable	-Split-
	06/08/2023	Bill Payment (Check)		-63,250.68	2000 Accounts Payable	1020 BOFA Checking (3631)
	06/09/2023	Bill	8496914	63,250.68	2000 Accounts Payable	-Split-
	06/22/2023	Bill Payment (Check)		-62,191.83	2000 Accounts Payable	1020 BOFA Checking (3631)
	06/22/2023	Bill	8511907	62,191.83	2000 Accounts Payable	-Split-
	07/20/2023	Bill Payment (Check)		-64,917.06	2000 Accounts Payable	1020 BOFA Checking (3631)
	07/20/2023	Bill		64,917.06	2000 Accounts Payable	-Split-
	08/03/2023	Bill Payment (Check)		-60,507.33	2000 Accounts Payable	1020 BOFA Checking (3631)
	08/03/2023	Bill	8561902	60,507.33	2000 Accounts Payable	-Split-
United Talent Agency UTA						
	06/14/2023	Bill Payment (Check)		-1,200.00	2000 Accounts Payable	1020 BOFA Checking (3631)
	04/07/2023	Bill	1413-1	1,200.00	2000 Accounts Payable	5055 Talent Payout - Fanjoy Gaming
Vivian Tu						
	06/04/2023	Bill Payment (Credit Card)		-16.47	2000 Accounts Payable	2030 The Plum Card® (1007)
	04/30/2023	Bill		16.47	2000 Accounts Payable	5050 Talent Payouts
Wework						
	06/05/2023	Bill Payment (Check)		-7,015.10	2000 Accounts Payable	1020 BOFA Checking (3631)
	06/06/2023	Bill		7,015.10	2000 Accounts Payable	6230 Facilities Expenses:Rent or Lease Expense
	07/03/2023	Bill Payment (Check)		-7,015.10	2000 Accounts Payable	1020 BOFA Checking (3631)
	07/03/2023	Bill		7,015.10	2000 Accounts Payable	6230 Facilities Expenses:Rent or Lease Expense
	08/03/2023	Bill Payment (Check)		-4,284.00	2000 Accounts Payable	1020 BOFA Checking (3631)
	08/03/2023	Bill		4,284.00	2000 Accounts Payable	6230 Facilities Expenses:Rent or Lease Expense
WME Entertainment, LLC						
	05/17/2023	Bill Payment (Check)		-1,611.07	2000 Accounts Payable	1030 Mercury Checking (5797)
	11/30/2022	Bill		1,611.07	2000 Accounts Payable	5050 Talent Payouts
Yvonne Ng						
	05/19/2023	Bill Payment (Check)		-1,600.00	2000 Accounts Payable	1030 Mercury Checking (5797)
	04/04/2023	Bill	1410-1	1,600.00	2000 Accounts Payable	5055 Talent Payout - Fanjoy Gaming
Zendesk						
	07/09/2023	Bill Payment (Credit Card)		-4.00	2000 Accounts Payable	2085 Chase Credit Card (7064)
	06/01/2023	Bill		4.00	2000 Accounts Payable	6425 Office and Admin Expenses:Computer Software Programs
	06/13/2023	Bill Payment (Credit Card)		-4.00	2000 Accounts Payable	2085 Chase Credit Card (7064)
	07/01/2023	Bill		4.00	2000 Accounts Payable	6425 Office and Admin Expenses:Computer Software Programs

SOFA #30

Type: All transactions & Status: All statuses & Delivery method: Any & Name: Team 10, Inc & Date: All

Date	Type	No.	Payee	Category	Memo	Total
12/05/2022	Bill Payment (Check)		Sykkuno		Invoice no. 1256-3	-34,200.00
10/24/2022			Carissa Vaccarino		postage to post office for returns	-500.00
04/13/2023	Repayment		Chris Vaccarino	Additional paid in Capital	Repayment for \$25k cover and \$24k to Fanjoy BOA Credit Card	-49,000.00
10/12/2022	Repayment		Chris Vaccarino	Additional paid in Capital	Repayment for \$40k cover the day before to cover payroll/expenses	-40,000.00
8/19/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
9/2/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
9/16/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,180.77
9/30/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
10/14/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
10/28/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
11/10/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
11/25/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
12/9/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,180.77
12/23/2022	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
1/6/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,180.77
1/20/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,180.77
2/3/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
2/17/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
3/3/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
3/17/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
3/31/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
4/14/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
4/28/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
5/12/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
5/26/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
6/9/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,180.77
6/23/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
7/7/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,180.77
7/21/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,180.77
8/4/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
8/18/2023	Payroll		Manno Cristina	Payroll	biweekly	\$2,423.08
8/19/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
9/2/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
9/16/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
9/30/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
10/14/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
10/28/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
11/10/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
11/25/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
12/9/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
12/23/2022	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
1/6/2023	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
1/20/2023	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
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7/21/2023	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
8/4/2023	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
8/18/2023	Payroll		Vaccarino Carissa	Payroll	biweekly	\$2,500.00
8/9/2022	Payroll		Vaccarino Chris	Payroll	biweekly	\$0.00
8/19/2022	Payroll		Vaccarino Chris	Payroll	biweekly	\$13,076.92
9/2/2022	Payroll		Vaccarino Chris	Payroll	biweekly	\$13,076.92
9/16/2022	Payroll		Vaccarino Chris	Payroll	biweekly	\$11,769.23
9/30/2022	Payroll		Vaccarino Chris	Payroll	biweekly	\$13,076.92
10/14/2022	Payroll		Vaccarino Chris	Payroll	biweekly	\$2,692.31
10/28/2022	Payroll		Vaccarino Chris	Payroll	biweekly	\$2,692.31
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1/20/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$6,923.08
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2/17/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$7,692.31
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5/26/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$7,692.31
6/9/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$6,923.08
6/23/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$7,692.31
7/7/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$6,923.08
7/21/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$6,923.08
8/4/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$7,692.31
8/18/2023	Payroll		Vaccarino Chris	Payroll	biweekly	\$7,692.31
8/19/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
9/2/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
9/16/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,250.00
9/30/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
10/14/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
10/28/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
11/10/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
11/25/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
12/9/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,250.00
12/23/2022	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
1/6/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,250.00
1/20/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,250.00
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6/9/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,250.00
6/23/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
7/7/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,250.00
7/21/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,250.00
7/21/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,250.00
8/4/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00
8/18/2023	Payroll		Vaccarino Susan	Payroll	biweekly	\$2,500.00

United States Bankruptcy Court
Northern District of Georgia

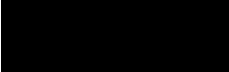
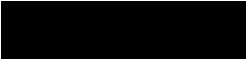
In re Fanjoy Co.

Debtor(s)

Case No. 23-57565
Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Chris Vaccarino 1483 Sylvan Circle NE Atlanta, GA 30319	Common Stock	7,500,000	
	Common Stock	113,636	
Matt Groff	Common Stock	277,777	
Matthew Smith	Common Stock	43,750	
	Common Stock	2,311,956	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date August 30, 2023

Signature /s/ Christopher Vaccarino
Christopher Vaccarino

Penalty for making a false statement of concealing property Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Northern District of Georgia**

In re	<u>Fanjoy Co.</u>	Case No.	<u>23-57565</u>
	Debtor(s)	Chapter	<u>11</u>

VERIFICATION OF CREDITOR MATRIX

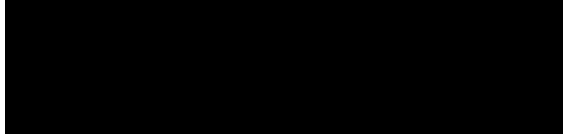
I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **August 30, 2023**

/s/ Christopher Vaccarino
Christopher Vaccarino/President
Signer/Title

1 Model Management LA, LLC
529-531 Westmount Dr
Los Angeles, CA 90048

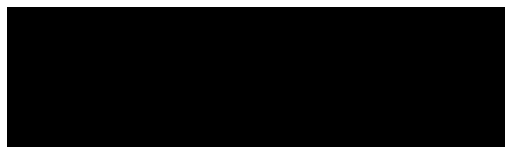
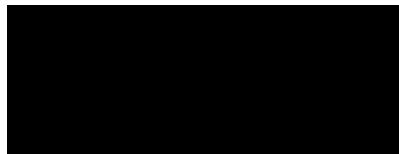
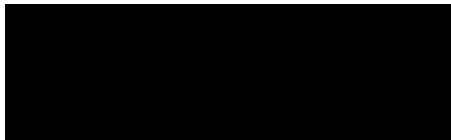
28th Ave Management LLC
17 28th Avenue Apt 103
Venice, CA 90291



ABM Parking Services Inc
8687 Melrose Ave., Suite P1
West Hollywood, CA 90069

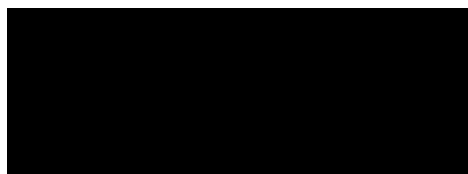
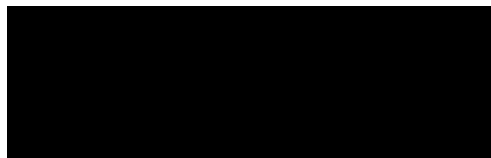
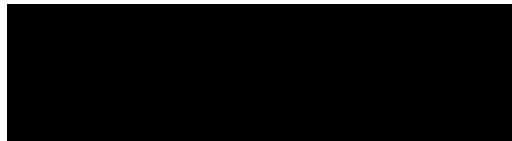
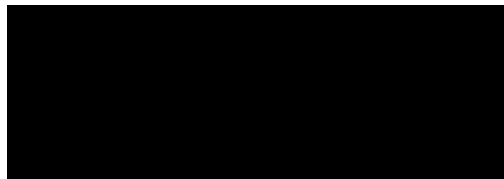
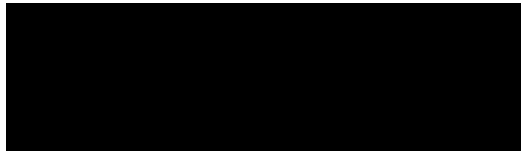
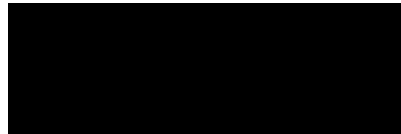
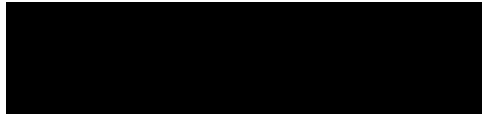


Air Labs
223 BEDFORD AVE. PMB 1163
Brooklyn, NY 11211



Amex Platinum
18850 N 56TH ST
Phoenix, AZ 85050

Amex Plum
18850 N 56TH ST
Phoenix, AZ 85050



Avalara Inc
Dept CH 16781
Palatine, IL 60055

Bank of America
ATTN: Brian Moynihan, CEO
100 N Tryon St
Charlotte, NC 28202

[REDACTED]

[REDACTED]

[REDACTED]

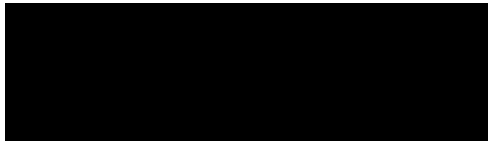
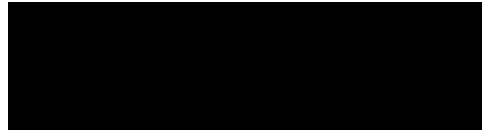
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[REDACTED]

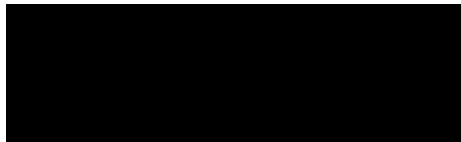
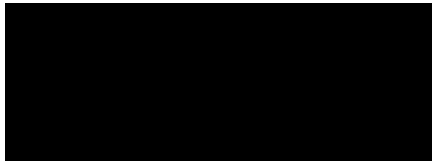
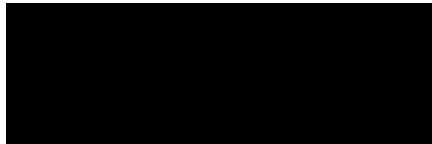
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Brex Inc
12832 Frontrunner Blvd
Suite 500
Draper, UT 84020



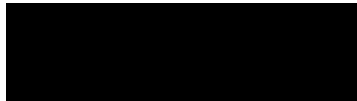
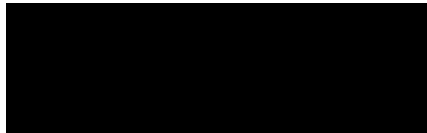
Capital One
ATTN: Richard Fairbank, CEO
1680 Capital One Dr
Mc Lean, VA 22102



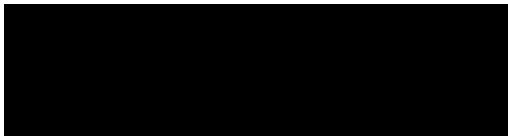
Chris Vaccarino
1483 Sylvan Circle NE
Atlanta, GA 30319

CircleUp
548 Market St.
PMB 60874
San Francisco, CA 94104

ClearCo
1200-33 Yonge Street, Toronto
Ontario, M5E 1G4, Canada



Creative Artists Agency LLC
2000 Avenue of the Stars
Los Angeles, CA 90067



Culver Pointe Office
51 Madison Avenue
room 901
New York, NY 10010

David Associates II, LLC
6801 Lake Worth Road
Suite #205
Lake Worth, FL 33467

[REDACTED]

[REDACTED]

[REDACTED]

Dentons US LLP
233 S. Wacker Drive
Suite 5900
Chicago, IL 60606

[REDACTED]

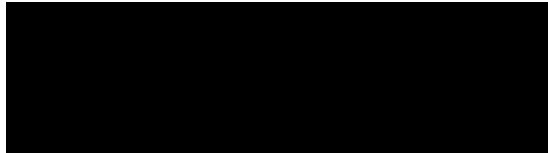
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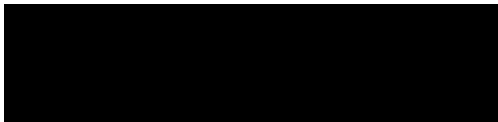
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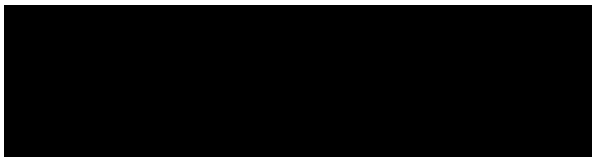
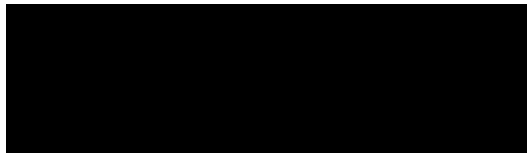
Endorphin Partners, LLC
426 West 14th Street
6th Floor
New York, NY 10014



Eventus Advisory Group, LLC
14201 N. Hayden Road
Suite A-1
Scottsdale, AZ 85260

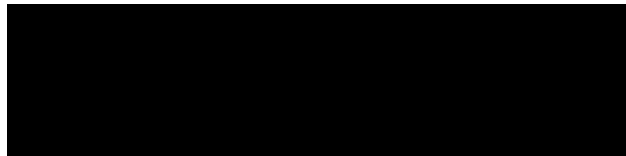


Gabriel McMorland
c/o Carlson Brown
P.O. Box 242
Sewickley, PA 15143

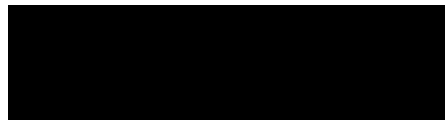




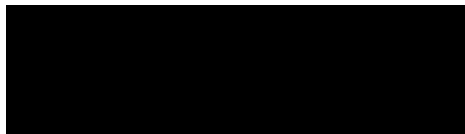
Gemini Apparel
225 West 34th Street
9th Floor, Suite 940
New York, NY 10122



Google
1600 Amphitheatre Pkwy
Mountain View, CA 94043



GreenRoom, Inc.
2801 Madison St.
Denver, CO 80205



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Independent Trading Co
1341 Calle Avanzado
San Clemente, CA 92673

[REDACTED]

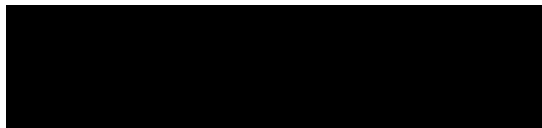
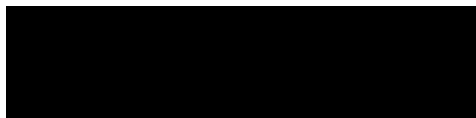
[REDACTED]

J & O Firm PLLC
150 E Palmetto Park Rd
Suite 800
Boca Raton, FL 33432



JPMorgan Chase Bank, Nat'l Ass
ATTN: Jamie Dimon, CEO
1111 Polaris Pkwy
Columbus, OH 43240

Kabbage/AMEX
18850 N 56TH ST
Phoenix, AZ 85050



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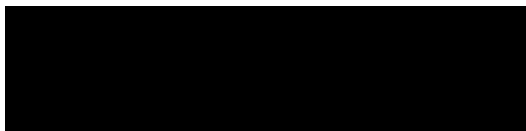
Kevin Yan Luis c/o Noor Saab
380 North Broadway
Suite 300
Jericho, NY 11753

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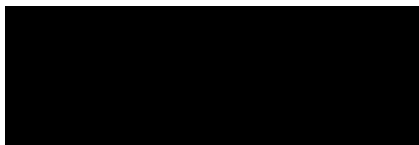
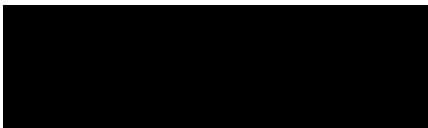
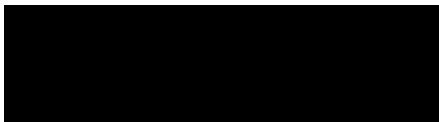
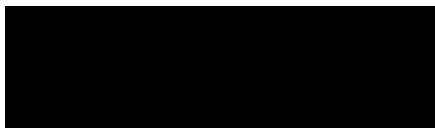
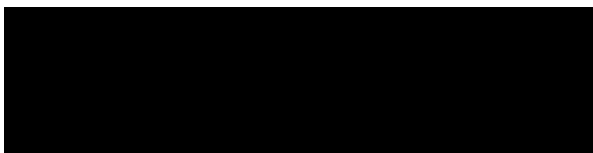
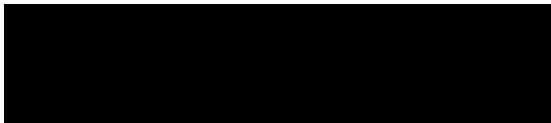
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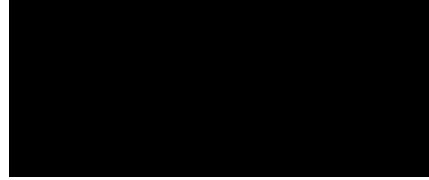
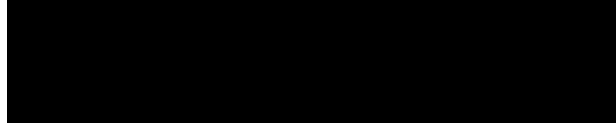
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Lane Seven Apparel
9 Orchard Road Suite 101
Lake Forest, CA 92630

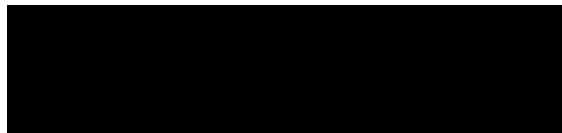
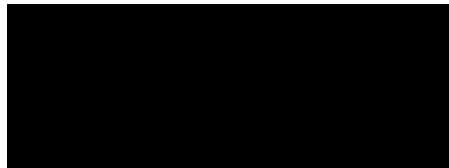


Miami Tees Inc.
5120 NW 165th Street Bay 101
Hialeah, FL 33014

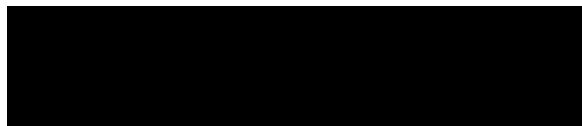
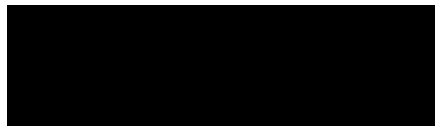


Mint Performance Marketing Inc
WeWork, The Maxwell, 1019 E
4th Pl
Los Angeles, CA 90013

Miranda Sings Inc
20 Crossways Park Dr N
Ste 41
Woodbury, NY 11797



Myth Inc
12855 W Runway Road, Apt 1423
Los Angeles, CA 90094



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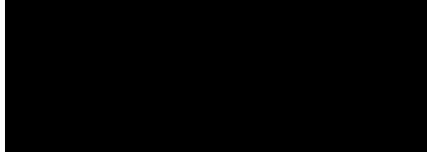
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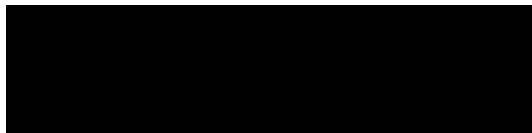
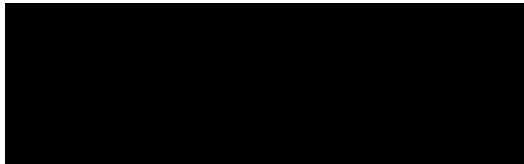
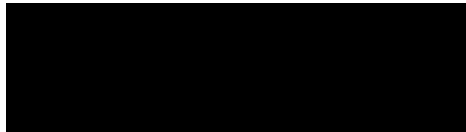
[REDACTED]

Oceanaire Sportswear Inc
2937 E Maria St
Compton, CA 90221

OnRamp/Fifth Floor 2, LLC
1705 S. Capital of Texas Hwy
Suite 500
Austin, TX 78746-6578




Palmetto, Mollo, Molinaro & Passar
2901 W. Cypress Creek Road
Suite 120
Fort Lauderdale, FL 33309-1732





Printful, Inc
1105 Westlake Dr
Charlotte, NC 28273

Quikturn Professional
Screenprinting, Inc.
567 S. Melrose St.
Placentia, CA 92870



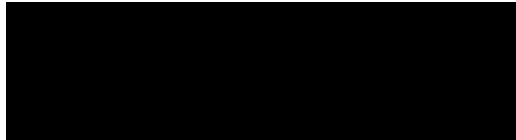
REEP-OFC Corporate Pointe CA
One Front Street
Suite 550
San Francisco, CA 94111



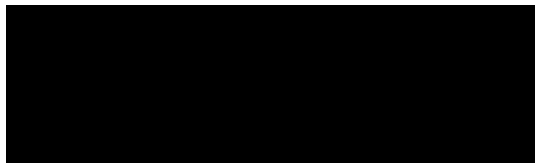
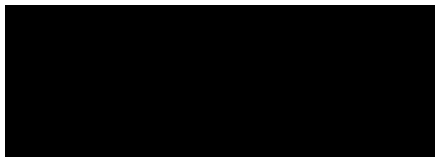
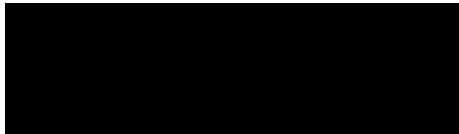
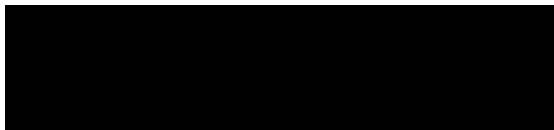
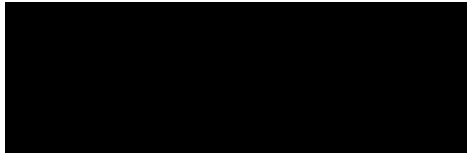
S&S Activewear
220 Remington Blvd
Bolingbrook, IL 60440

Service MVP
6167 Bristol Parkway
Suite 140
Culver City, CA 90230

Shipmonk
201 NW 22 Avenue #100
Fort Lauderdale, FL 33311



Slope
7 Freelon St
San Francisco, CA 94107



[REDACTED]

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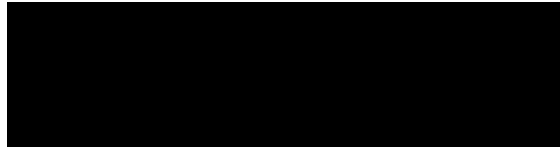
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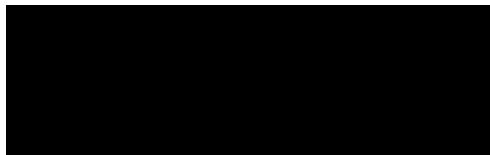
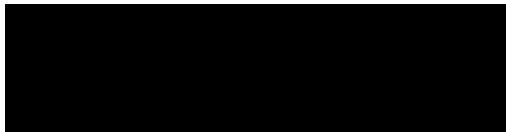
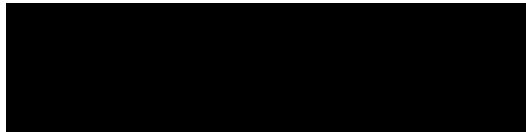
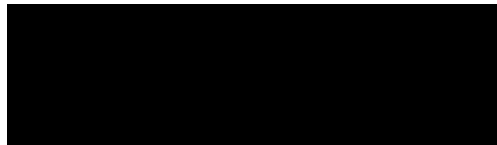
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TikTok
1920 Olympic Blvd
Santa Monica, CA 90404



TruHR Employment Services
2913 El Camino Real#141
Tustin, CA 92782



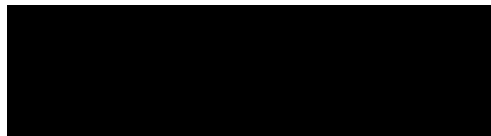
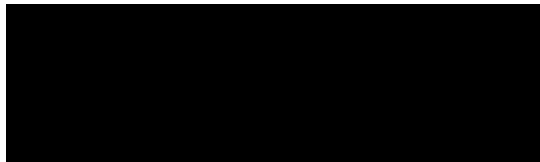
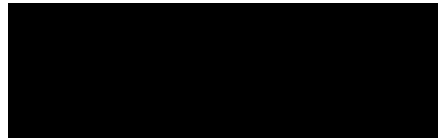
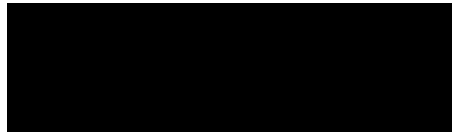
We Are Verified, LLC
8501 Wilshire Blvd #170
Beverly Hills, CA 90211

WebBank (Shopify Capital)
151 O'Connor St Ground floor
Ottawa, ON K2P 2L8, Canada

WebBank (Shopify Capital)
ATTN: Jason Lloyd, CEO
215 S State St
Salt Lake City, UT 84111

WeWork
750 N. San Vicente Blvd.
Suite 800 West
West Hollywood, CA 90069

WME Entertainment, LLC
9601 Wilshire Blvd 3rd Floor
Beverly Hills, CA 90210



[REDACTED]

[REDACTED]

[REDACTED]

**United States Bankruptcy Court
Northern District of Georgia**

In re **Fanjoy Co.**

Debtor(s)

Case No. **23-57565**

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Fanjoy Co.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

August 30, 2023

Date

/s/ Leslie Pineyro

Leslie Pineyro 969800

Signature of Attorney or Litigant

Counsel for **Fanjoy Co.**

Jones & Walden, LLC

699 Piedmont Avenue NE

Atlanta, GA 30308

404-564-9300 Fax: 404-564-9301

info@joneswalden.com